

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Externally Aided Projects - Loans to APGENCO for Super Critical Thermal Power Station at Krishnapatnam - Release of Additional Central Assistance by way of adjustment to an extent of **Rs.14.55** lakhs as loan to APGENCO during the financial year 2010-11 under Externally Aided Projects - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.74

Dated:31/03/2011

Read the following :

Loan Sanction (EAP) letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India regarding Supercritical Power Station, Krishnapatnam mentioned in the Annexure.

ORDER:

In the letters read above, the Government of India have sanctioned an amount of **Rs.14.55** lakhs towards Additional Central Assistance to Andhra Pradesh Generation Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.14.55** lakhs as loan to A.P. Generation Corporation Limited for implementing the Externally Aided Projects as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.14.55** lakhs (Rupees fourteen lakhs and fifty five thousand only) as loan to APGENCO for implementing Externally Aided Project (Super Critical Thermal Power Station at Krishnapatnam) mentioned in the Annexure.

4. The expenditure of **Rs.14.55** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2010-11:

1) "M.H.6801.Loans to Power Projects	(Rs. thousands)
MH.202.Thermal Power Generation	
G.H. 03 Externally Aided Projects	
S.H. (01) Loans to APGENCO for Supercritical	
Power Station, Krishnapatnam	
001 Loans to APGENCO	14,55

5. Contra credit shall be taken for the amount of **Rs.14.55** lakhs under the following Receipts head:

6004. Loans and Advances from the	
Central Government	
02. Loans for State Plan schemes	
M.H.101.Block Loans	
S.H. (03) Back to Back loans	... Rs.14.55 lakhs

6. **As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.**

P.T.O.

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7. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (5 & 6) above.

8. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.62/PF.I/2011, dated 31.03.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APGENCO, Vidyuth Soudha, Hyderabad.
The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Dept.
The Finance (DCM.I) Dept.
The Fin (BG.V) Dept/ Finance (PF-1) Dept.
The Fin. (DCM.II) Dept.
SF/Scs.

//Forwarded//By Order//

SECTION OFFICER.

(P.T.O.for Annexure)

Annexure to G.O.Rt.No.74, Energy (Pr.III) Dept., dated 31.03.2011

**APGENCO/APPDCL –SUPER CRITICAL POWER STATION, KRISHNAPATNAM,
ANDHRA PRADESH**

S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement	Terms of repayment
				(Rs. Lakhs)		
1	F.No.53(2)/PF.I/2010-1113	19.01.2011	8042041 E	-607.89	21-12-2010	Repayment in 56 half yearly instalments starting from 30.06.2017. Interest rate @ 0.75%
				191.21	29-12-2010	
2	F.No.53(2)/PF.I/2010-1218	11.02.2011	8042041 E	-2257.91	21-12-2010	Repayment in 56 half yearly instalments starting from 30.06.2017. Interest rate @ 0.75%
				702.82	05-01-2011	
3	F.No.53(2)/PF.I/2010-1261	23.02.2011	225059E	706.43	31-01-2011	Repayment in 56 half yearly instalments starting from 30.06.2017. Interest rate @ 0.75%
4	F.No.53(2)/PF.I/2010-1262	23.02.2011	8042041E	1192.11	31-01-2011	Repayment in 56 half yearly instalments starting from 30.06.2017. Interest rate @ 0.75%
5	F.No.53(2)/PF.I/2010-1428	25.03.2011	225059E	87.78	04-03-2011	Repayment in 56 half yearly instalments starting from 30.06.2017. Interest rate @ 0.75%
	TOTAL			14.55		

SECTION OFFICER.